

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

TIM WALKER
30 WEST IMPERIAL DR
HARRAHAN, LA 70123

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

POLICE CHIEF
HARRAHAN, LA
Jefferson Parish
CITY OF HARRAHAN

11/14
Supp. 2015
2/9

3. Date of Primary

11.4.2014

This report covers from

11/15

through

12/31/15

4. Type of Report:

___ 180th day prior to primary

___ 40th day after general

___ 90th day prior to primary

___ Annual (future election)

___ 30th day prior to primary

☒ Supplemental (past election)

___ 10th day prior to primary

___ 10th day prior to general

___ Amendment to prior report

5. FINAL REPORT IF:

___ Withdrawn

___ Filed after the election AND all loans and debts paid

___ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more bank, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

HOME BANK
5700 RITERS BLVD
HARRAHAN, LA 70123

7. Full Name and Address of Treasurer

JAN S. COTAYA
133 OKAVE
HARRAHAN, LA
70123

9. Name of Person Preparing Report

JAN S. COTAYA

Daytime Telephone

504-738-1086

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This

96

day of

February

2016

Signature of Candidate/Chairperson

(To be signed by Chairperson only if report by principal campaign committee)

504-738-1086

Daytime Telephone

Signature of Treasurer

504-738-1086

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2016 FEB 10 AM 10:30

11 4-14

SUMMARY PAGE

	RECEIPTS	This Period
1. Contributions (Schedule A-1)		
2. In-kind Contributions (Schedule A-2)		
3. Campaign paraphernalia sales of \$25 or less		
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)		25
5. Other Receipts (Schedule A-3)		25
6. Loans Received (Schedule B)		1000
7. Loan Repayments Received (Schedule D)		
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)		

	DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)		1000
10. Other Disbursements (Schedule E-2)		
11. Loan Repayments Made (Schedule B)		
12. Funds Loaned (Schedule D)		
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)		1000

	FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)		214255
15. Plus total receipts this period (Line 8 above)		
16. Less total disbursements this period (Line 13 above)		1000
17. Less in-kind contributions (Line 2 above)		
18. Funds on hand at close of reporting period		213255

11.4.14

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	to get in
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/88, Page Rev. 3/00

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender TIM WALKER 30 WEST IMPERIAL DR HARAHAN, LA 70123	<table style="width: 100%;"> <tr> <td style="width: 50%;">2. a. Date*</td> <td style="width: 50%;">b. Interest rate _____ % (a.p.r.)</td> </tr> <tr> <td colspan="2">c. Amount borrowed* \$ _____</td> </tr> <tr> <td colspan="2">d. Balance due \$ <u>16,400.00</u></td> </tr> </table> <p>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date*	b. Interest rate _____ % (a.p.r.)	c. Amount borrowed* \$ _____		d. Balance due \$ <u>16,400.00</u>	
2. a. Date*	b. Interest rate _____ % (a.p.r.)						
c. Amount borrowed* \$ _____							
d. Balance due \$ <u>16,400.00</u>							

3. Endorsers/Guarantors 	<table style="width: 100%;"> <tr> <th colspan="3">4. Repayments this period</th> </tr> <tr> <th style="width: 33%;">Date</th> <th style="width: 33%;">Principal</th> <th style="width: 33%;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

11-4-14

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SECRETARY OF STATE P. O. Box 94125 BATON ROUGE, LA 70804	10-29-15	ANNUAL FILING FEE	1000
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			1000

Form 102, Rev. 3/08, Page Rev. 3/08